180 Manden Laus, Vier. Vich, Nov. York. 10038

(12) 140 - 1500

For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING
OF VARIOUS FINANCIAL INSTRUMENTS
Applement: James W. Toffly

REPLACEMENT SHEET. 1676

9

Depository Physical	Name: US Physical Instructions.
	''■Update ^ Cancel × Clear All
SETILEMENT INSTRUCTIONS	
*Physical Depository Name: BANK	*Physical Depository BIG: [I
*Beneficiary Account #: 123456	Beneficiary Account Name: ACME INVESTORS
Beneficiary SWFT BIC: ACMEUS33XXX	Beneficiary Market Registration (TIN:
*Is Beneficiary a Custodian? NO	Further Credit Account Number
Further Credit Account Name:	Banaficiary Reference
Physical Depository Phone:	Linked FX/PairOff/Free Payment IIIs Damont Instructions
Physical Depository Contact Name: Select Contact ▼	Instructions:
Physical Depository Address 2: 3rd Floor	Physical Depository Address 1: One Wall Street
Physical Depository Address 4: [New York, NY	Physical Depository Address 3: Window A
Exchange Currency: Select Currency	Exchange Currency: USD

FIG.6a

180 Mulder Land New York, vot 10038

(12) Blood Scale More Vool, voor 10038

(12) Blood Scale More Voor New York of New York Are New York New York

Name: GB Crest Govt Eligible. ■Update っCancel × Clear All		*Beneficiary Name: Beneficiary Account Number at the Global Custodian: Global Custodian Name: Global Custodian Address 1: Global Custodian Address 3: <u>LINITED KINGDOM</u> Global Custodian Accounting Agent Fox: Fox: Fox:
Depository CREST Co Limited	BENEFICIARY (BENE)	Beneficiary SWIFT BIC: ACMEUS33XXX Beneficiary Market Registration Details: Credit Information: GLOBAL CUSTODIAN (GC) *Global Custodian SWIFT BIC: Global Custodian Participant ID/ CREST Code: Global Custodian Address 2: Global Custodian Information: Number at Sub- Custodian: Contact Name/Desk: Select Contact *Is Global Custodian Local INO *Is Global Custodian Internation Internat

G G	FIG.60
FIG.6b-1	FIG.6b-2

FIG.6b-1

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U.S. Apple Sonal We, 1998 Action 27, 2009 Index Nov. 66-900 (2018)

Op VARFORD STONAY LANGE HO HE de French 23, 2009 Index Nov. 66-900(2010)
Op VARFORS FORMACH, AND TRILIARIES THE TIME STROOM THE WOLGEN PROCESSING Appleant. James W. Toffey.

REPLACEMENT SHEET 4 at 's.

	Sub-Custodian Name: Sub-Custodian Address 1: <u>BISHOPSGATE EXCHANGE</u> Sub-Custodian Address 3: <u>UNITED KINGDOM</u> Fax: Email:	Interested Party Name: Interested Party Address 2: Interested Party Internal Account Number for IM: Fax: Email:
SUD-CUSTODIAN (SC)	Sub-Custodian SWIFT BIC: Sub-Custodian Participant ID/ OREST Code: Sub-Custodian Address 2: Contact Name/Desk: Select Contact Telex: Phone:	INTERESTED PARTY (IFI) Interested Party SWIFT BIC: [III] Interested Party Address 1: [III] Contact Name/Desk: Select Contact Telex: [III] Phone: [III]

FIG.6b-2

18) Maden Law, Nork, New York, 1033 U.S. Applin Scrail No. 10 1008 8320 F Fide February 23, 200 P. Docket No. Geommon For. METHOD NAD SYSTEM FOR EFFECTING STALGHT TREQUICH FOCCESSING APPLICATION OF THE PROPERTY OF THE P

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Name: US DTC ■Update っCancel × Clarc All		Clearing Broker Name:	Clearing Broker Contact: Select Contact	Executing Broker/Dealer Participant D:	Executing Broker Dealer SWIFT BIC:	Executing Broker/Dealer Phone:		Additional Party #1 Name:	Additional Party #1 Type: Select Additional Party Type	Additional Party #1 Further Credit:	Additional Party #2 Name:	Additional Party #2 Type: Select Additional Party Type.].	Additional Party #2 Further Credit:		Settlement Currency: Select Currency	Affirming Party (Select Affirming Party
(отсс)				& 		•							¥ 		Þ	•
Depository: The Depository Trust Company (DTCC)	SETTLEMENT INSTRUCTIONS	Clearing Broker Participant D: (355	Clearing Broker SWIFT BIC:	Clearing Broker Phone:	Executing Broker Dealer Name:	Executing Broker/Dealer Contact: Select Contact	ADDITIONAL PARTY	Additional Party #1 D:	Additional Party #1 SWIFT BIC:	Additional Party #1 ICA#	Additional Party #2 Participant D:	Additional Party #2 SWIFT BIC:	Additional Party #2 ICA# [DETAILS/OPTIONS	Settlement Currency: [USD	Linked FX/Pairoff/Free Payment US— Cash Instructions: US— Cash

SMOOR & MOOR & LAWN LLF

180 Maide Law, Nev York, Nev York 10038

(213) 806-5400

U.S. Apple Sciel No. 100388 (213) 806-5400

U.S. Apple Sciel No. 100388 (214) 806-5400

Fee METIOD AND SYSTEM FOR BEI Formay 3,007

OF VAROUS FINANCIAL INSTRUMENTS

REPLACEMENT SHEET 6-6736

REPLACEMENT SHEET 6-6736

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3,000 208 102-07+/08 12- 8 2,515-512	102-07+/08 12- 8	100

Docket No : 649087/000

(212) 806-5400 U.S. Appln, Serial No.: 10/808,820 Filed: February 28, 2007 METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING

OF VARIOUS FINANCIAL INSTRUMENTS Applicant: James W. Toffey REPLACEMENT SHEET 7 of 36

FIG. 8

Boolmark, Composite, Dealers, Amslyttes

USDEMO

Current Quote

Quantity (m) Price (32's) Yield

Settlement Principal

TKT S Resubmit Last Trade Flip Buy/Sell Ž ŝ CUSIP: 912828AL4 DLRM DLR2 OLRY None Blot | Book | 115g SELL 818 100-317/003 7-10 1.225-215 Bid Cancel X Request Regular 1,000 T NOW 8,396.29 1,018,357.23 T 1 7/8 09/30/04 ,009,960.94 8 #Acets 1 - + 10 Send MBS | Eugy 03/12/2003 YOU T 1 7/8 09/30/04 100-31 1,2250 1,000 Trey Ages Section

Accrued / Days

Add To BOOK .

Account Notes

180 Maiden Lane, New York, New York 10038 (212) 806-5400

U.S. Appln. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/000 For. METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING

OF VARIOUS FINANCIAL INSTRUMENTS

James W. Toffey REPLACEMENT SHEET 8 of 36

SEG. Time e P Blot Book Msg Pref END TRADING CUSIP: 912828AL4 QNA d P Price Action 포 士 100-101 100-313 100-307 i 1.2199 1.2351 1.2453 ADR Yid(strt) Composite Quote: 100-317/002 8- 6 1.225-217 T 1 7/8 09/30/04 8 Agey MBS Eugy Quantity 1,000 1,000 1,000 Dealer Message Submitted Quote: 100-317 DLRW Dir-Quote Dir-Quote TO ALL . olir Quote State Bookmark, Composite Dealers. 2 DLRZ. Send MSG Trade Dir USDEMO 26 29

FIG. 9

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FIG. 10

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OF VARIOUS INANCLI, STRUMENTS F

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Customer Ended Trade			
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Trade #11			
Trade Web			
Sales:	Axe	Close	

FI. 1

180 Mander Lane, New York, New York 10038
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Fer. METHOD AND SYSTEM FOR EFFECTIVE STAKABIT TROUGH PROCESSEY
AND ANOSIS PRACED METHOD STAKABIT THOUGH PROCESSEY
Appleant James W. Tofley REPREZIVENTS TREET II of 3-6

REPLACEMENT STREET II of 3-6

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Quote	102–26	Axe Blotter
Last Quote to Cust 102—25	t 102–25	

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180 Maiden Laure, New York, Now York 10038

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SHOOCK & SHOOCK & LAVAII LLF 180 Maiden Lane, New York, New York 10038 (212) 806-5400

U.S. Appla. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/000-For; METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS.

REPLACEMENT SHEET 13 of 36

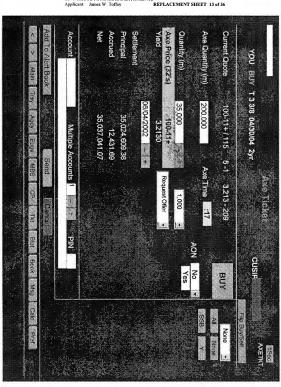


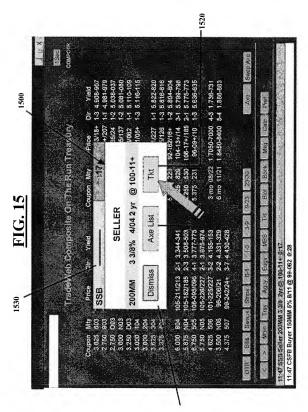
FIG. 14

SHOOK & STOCK & LAVAILLY

180 Maidel Lan, NEW YORK, NEW YORK 10038
(212) 805-5400

U.S. Appla. Scrial No.: 10/808/820 Field: February 28, 2007 Docket No.: 649087/000
For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING Docket No.: 649087/0004 OF VARIOUS FINANCIAL INSTRUMENTS

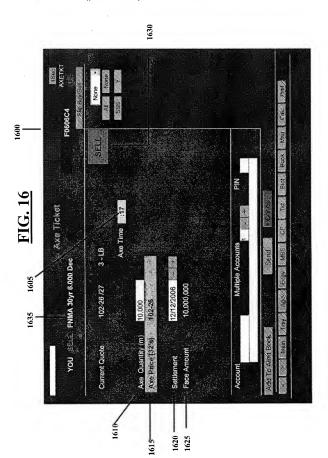
REPLACEMENT SHEET 14 of 36 James W. Toffey



Strock & Strock & Lavan LLP

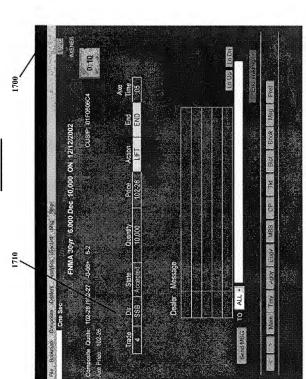
180 Maiden Lane, New York, New York 10038
(212) 306-5400
U.S. Applin Serial No. 103083,20 Tible: Formary 32, 2007 Docket No. 649087/0004
For: METHIOD AND SYSTEM FOR EPPECTING STRAIGHT TIRROUGH PROCESSING
OF VARIOUS TINACIAL INSTRUMENTS
Applicant: James W. Toffey

REPLACEMENT STRAIGHT STRAIGHT TIRROUGH PROCESSING Docket No.: 649087/0004



SUROCK & SUROCK & LAVABLE LEV
180 Maidate Lam, Blew York, New York 10038
(21) 308-520 (21) 308-5

FIG. 17



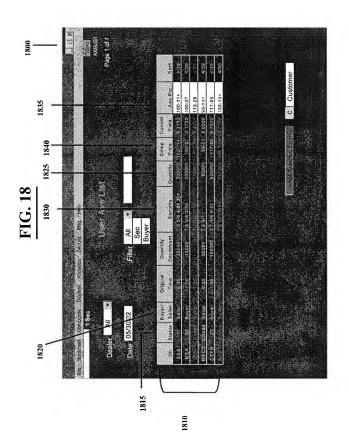
STROCK & STROCK & LAVAIL LP

180 Maidea Lane, New York, New York 10038

U.S. Apple, Serial No. 10308,820 (212) 806-5409

For: METHOD AND SYSTEM FOR EFFECTING STRAGHIT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS

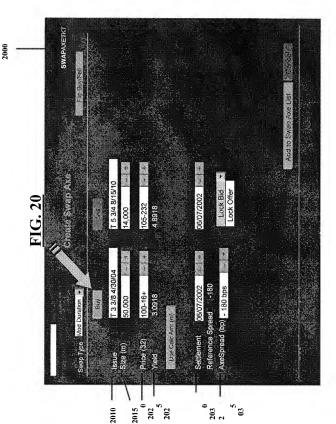
Applicant: Junes W. Toffey REPLACEMENT SHEET 17 ef 36



U.S. Applin Serial 180 Maiden Lane, New York, New York 10038
U.S. Applin Serial 180 Maiden Lane, New York 10038
U.S. Applin Serial 180, 100008, 200 February 23, 2007 Docket No.: 649087/000
FOR METHOD AND SYSTEM FOR UPPECTING STRAIGHT HIROUGH PROCESSING
OF VARIOUS PRINANCIAL INSERT.

Applicant: James W. Toffey

REPLACEMENT SHEET 18 of 36

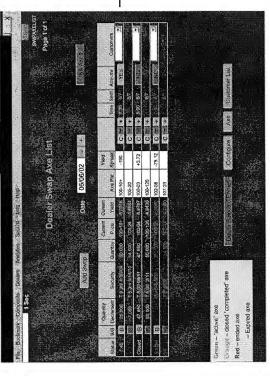


180 Maidon Lano, New York, New York 10038 (212) 806-5400 U.S. Appln. Serial No.: 10/808,820 Filed: February 28, 2007 Decket No.: 649087/000-For: METHOD AND SYSTEM FOR EFFECTING STRANGHT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS Docket No.: 649087/0004

Applicant: James W. Toffey

REPLACEMENT SHEET 19 of 36

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180 Maiden Lane, New York, New York 10038

U.S. Appin. Serial No.: 10/808,820 Fled: February 28, 2007 Docket No.: 649087/000
For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING
OF VARIOUS FINANCIAL INSTRUMENTS
Applicant James W. Toffey REPLACEMENT SHEET 20 of 36

2300

FIG. 23

Section 1005

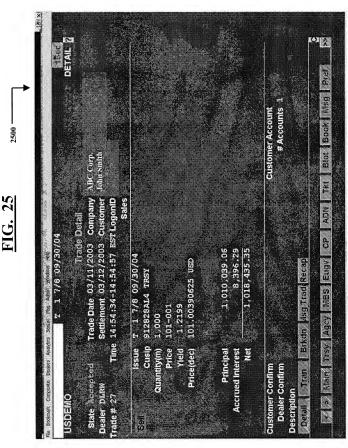
Status (Decrement 135,000 100,000 15,000 17,000 50,000 32 28 :25 :22 Original :30 Time :45 45 30 30 100 - 02 / 02+ 4-3 3,213-209 Setti 6/4 6/4 6/4 6/4 6/4 Offer 200,000 T 3 1/4 5/04 2yr | 100-02+ 3.1720 Offer | 150,000 | T 3 1/4 5/04 2yr | 100-026 | 3.2130 50,000 T 3 1/4 5/04 2 yr | 100-03 3:2100 CSFB Offer 200,000 T 3 1/4 5/04 2yr | 100-02+ 3.2130 SSB | Offer | 500,000 | T 3 1/4 5/04 2 yr | 100-022 | 3.2090 Yield Axe Pro Security Current Quote T 3 1/4 5/31/04 2yr Quantity GSCO Offer Offer 800 MER 08 å

180 Maiden Lane, New York, New York 10038 (212) 806-5400

U.S. Applin. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/000 For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING

OF VARIOUS FINANCIAL INSTRUMENTS Applicant: James W. Toffey REPLACEMENT SHEET 21 of 36

Docket No.: 649087/0004



(212) 806-5400

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FIG. 26

Appln. Serial No.: 10/808,820 Filed: February 28, 2007 METHOD AND SYSTEM FOR EFFECTING STRAIGHT OF VARIOUS FINANCIAL INSTRUMENTS

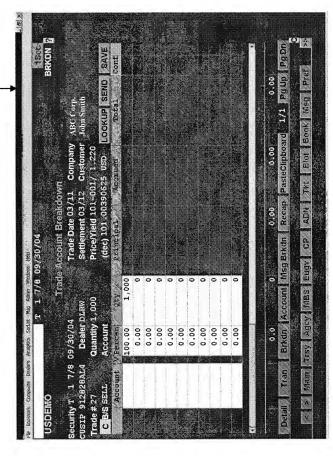
Applicant: James W. Toffey

TRAN thup then Paup I Pabn Pret Msq 14:54:41 Dealer quote: 101-001/ 0.000 for 1,000 Good for 7 secs 14:54:50 Quote update: 100-317/ 0.000 for 1,000 Good for 7 secs 9 9 14:54:41 Quote received by Customer: 101-001/ 1.220 for 1,000 14:54:34 Trade sent: Sell 1,000 # 101-001 stl: 03/12/2003 COMP:101-00 , DLRW:1,000 @ 101-001, DLRY:1,000 @ 101-001 ä Settlement 03/12/2003 Customer John Smith Trade Date 03/11/2003 Company ABC Corp. ž Time 14:54:34-14:54:57 EST LogonID Transcription 14:54:51 Customer response received by Dealer NO. 14:54:50 Trade busy, quote update not seen T 1 7/8 09/30/04 8 ě Trade received by Dealer 14:54:57 Dealer response received 14:54:57 Dealer ACCEPTS trade Sam Tran , Brkdn | Recap 14:54:51 Customer HITS bid 1 7/8 09/30/04 DLRZ:1,000 0 101-001 ACCOMP ACCOM Section Bookmark Companies Dealers State Accepted HOLOS TOTAL Dealer DIRW Issue T rade # 27 14:54:34 Detail

(212) 806-5400

U.S. Appln. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/000-For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING Docket No.: 649087/0004 OF VARIOUS FINANCIAL INSTRUMENTS

REPLACEMENT SHEET 23 of 36 Applicant: James W Toffey

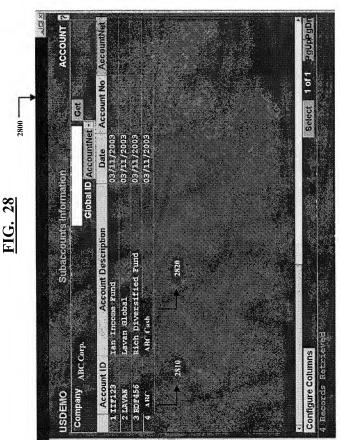


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FIG. 27

180 Maiden Lanc, New York, New York 10038 (212) 806-5400 Appla. Serial No.: 10808,820 Filic: February 28, 2007 Docket No.: 649087/0004 METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING U.S. Appln. Serial No.: 10/808,820 For: METHOD AND SYSTEM FOR EFFEC OF VARIOUS FINANCIAL INSTRUMENTS

Applicant: James W. Toffey REPLACEMENT SHEET 24 of 36

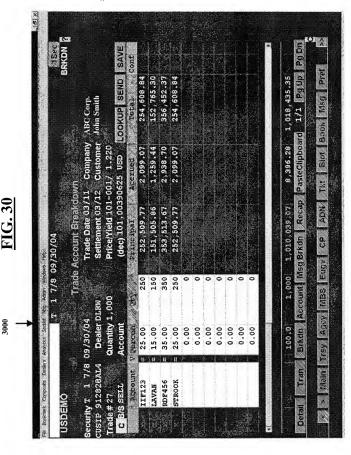


180 Maiden Lane, New York, New York 10038 (212) 806-5400

U.S. Appln. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/000 For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING

OF VARIOUS FINANCIAL INSTRUMENTS REPLACEMENT SHEET 25 of 36 Applicant: James W. Toffey

Docket No.: 649087/0004



SHOOCK & SHOOCK & LAWN LLP

180 Maidate Law, New York, New York, 10038

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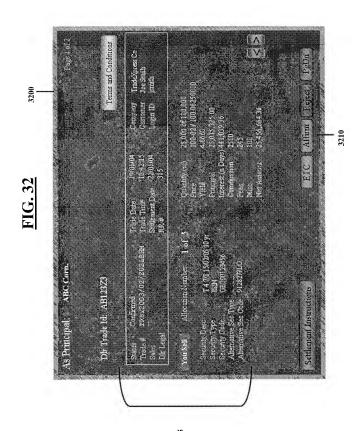
Decket No.: 6490870004

For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING

OF VARIOUS FINANCIAL INSTRUMENTS

Applicant: Junes W. Toffey

REPLACEMENT CASES.



Applicant: James W. Toffey

| 180 Masden Lanc, New York, New York, 10018 | (212) 805-6400 |
U.S. Applin Serial No. 10808.820 Fide: February 28, 2007 | Docket No. 649087/00016 |
For: METHOD AND SYSTEM FOR EPFECTING STRANGHT THROUGH PROCESSING OF VARIOUS FINACIAL INSTRUMENTS Docket No. 649087/0004

REPLACEMENT SHEET 27 of 36

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[212:1096-5400]

US. Applin. Scrail No. 10988;220 Filed: February 28, 2007

For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS
Applieant: Janes W. Toffey

REPLACEMENT SHEET. 28 6736

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FIG.36A

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FIG.36A	FIG.36B	FIG.36

FIG.36B

		ACC	ACCEPTED				ALLOCATION	
COMPANY	PRODUCT	TRADES	VOLUME ('000)	TOTAL	84	SINGLE	I dil	VIIIANTIIO
Al I	All	4 278	49 091 117	1416	33.0%	1 242	174	18 702 541
AL	ADN	159	3,853,461	104	65.0%	95	- 61 -	2.877.509
ALL	AGCY	429	1,183,224	165	38.0%	143	22	406.026
ALL	S.	504	15,230,680	393	78.0%	326	29	10,078,315
ALL	MBS	619	16,099,362	20	8.0%	38	12	2,482,115
ALL	TRSY	2.547	12,722,390	704	28.0%	640	64	2,858,176
DEF Co	ALL	17	49.134	0	0.0%	0	0	0
DEF Co	MBS	0	0	0	0.0%	0	0	0
DEF Co	TRSY	37	49,134	0	0.0%	0	0	0
SH S	H H	0	0	0	0.0%	0	0	0
엉띰	AGCY	0	0	0	0.0%	0	0	0
SHI So	TRSY	0	0	0	0.0%	0	0	0
SKL Co	- ALL	0	0	0	0.0%	0	0	0
SKL Co	MBS	0	0	0	0.0%	0	0	0
MNO Co	ALL	9	42,855	9	100.0%	7	m	42,855
MNO Co	ADN	-	150	_	100.0%	-	0	150
MNO Co	<u>გ</u>	ъ	36,790	3	100.0%	-	2	36,790
MNO Co	MBS	0	0	0	0.0%	0	0	0
MNO Co	TRSY	9	5,913	9	100.0%	ა	-	5,915
	_							

FIG.37A | FIG.37B | FIG.37C

FIG.37

FIG.37A

Stroock & Stroock & Lavan LLP 180 Maiden Lane, New York, 10038 (212) 806-5400

U.S. Appli. Serial No., 10/808/8209 Float February 28, 2007 Docket No. 649987/000 For METHOD AND SYSTEM COR EFFECTING STR-AIGHT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS REPLACEMENT SHEET 31 of 36 Amelican Innex W. Toffer

	ı —		-			_	-		_										_			_
TICKETS		%	67.0%	23.0%	83.0%	37.0%	75.0%	85.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	44.0%	0.0%	0.0%	0.0%	89.0%	
		CONF	1.764	34	187	190	22	798	0	0	0	0	0	0	0	0	∞	0	0	0	80	
		TICKETS	1,900	145	224	518	73	940	0	0	0	0	0	0	0	0	18	-	∞	0	6	
(q-b)		100	2.2	23.2	20.8	14.7	14.1	-13.2	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	28.6	30.0	29.2	30.0	27.9	
CATE (min.) (b)		DEALER	27.8	6.8	9.2	15.3	19.5	43.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.1	0.0	0.5	0.0	2.1	
TO ALLOCATE (a)	BENCH	MARK	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	
TIME		<u>*</u>	17.4	8.2	11.4	14.7	6.7	21.7	0,0	0.0	0.0	13.6	7.5	16.1	0.0	0.0	4.9	0.0	0.7	1.9	15.5	
		88	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	20.0	20.0	0.0%	0.0%	
	CANCEL	₩	3	0	0	4	0	-	0	0	0	0	0	0	0	0	0	0	0	0	0	
		8%	38.0%	75.0%	34.0%	80.99	15.0%	22.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	

FIG.37B

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180 Maiden Lane, New York, New York 10038

U.S. Applin, Serial No. 10308 200 FEED February 28, 2007

For: METHOD AND SYSTEM FOR FEED FEED 18, 2007

FOR WARDOUS FINANCIAL INSTRUMENTS
APPLICATION OF VARIOUS FINANCIAL INSTRUMENTS
Applicant June W. Toffly

REPLACEMENT SHEET 33 of 36

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(min.) (c-d)		DUT	40.3	26.7	50.7	26.1	56.8	40.6	0.09	60.0	0.09	0.09	0.09	0.09	0.09	0.09	-6.1	0.09	0.09	0.09	-6.1
CONFIRM (d)		DEALER	19.7	33.3	9.3	33.9	3.2	19.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.1	0.0	0.0	0.0	66.1
TIME TO (C)	BENCH	MARK	60.0	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09	0.09
		Æ	46.9	44.5	43.8	65.8	8.99	38.5	0.0	0.0	0.0	121.4	115.6	124.0	0.0	0.0	30.2	5.8	128.3	0.0	26.8
		%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
		ERROR	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		%	33.0%	77.0%	17.0%	63.0%	25.0%	15.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.0%	100.0%	100.0%	0.0%	11.0%
		UNCONF	636	11	37	328	18	142	0	0	0	0	0	0	0	0	9	-	œ	0	

FIG. 38A	¥	AC	ACCEPTED				ALI OCATIONS	·
			VOLUME					
COMPANY	PRODUCT	TRADES	(,000)	TOTAL	8	SINGLE	MULTIPLE	QUANTITY
ALL	ALL	32,320	336,966,904	10.797	33.0%	9,381	1,416	143,729,122
ABC Co	ALL	4,278	49,091,117	1,416	33.0%	1,242	174	18,702,541
MAX	ALL	8,854	53,010,140	2,511	28.0%	3,224	217	18,086,005
MIN	ALL	295	1,141,290	66	34.0%	93	9	152.711
ALL	ADN	587	11,636,247	392	67.0%	322	70	7,675,716
ABC Co	ADN	159	3,853,471	104	65.0%	92	တ	2,877,509
MAX	ADN	ලු	1,141,350	35	70.0%	<u>26</u>	6	473,213
MIN	AUN	Э	0	0	0.0%	0	တ	0
ALL	AGCY	4,108	8,426,045	1,139	28.0%	1,021	118	2,510,628
ABC Co	AGCY	429	1.185,124	163	38.0%	143	22	406,026
MAX	AGC≺	1,066	1,996,199	284	27.0%	253	31	663.724
MIN	AGCY	64	88,605	8	13.0%	7	-	2,620
ALL	CORP	0	0	0	0.0%	0	0	0
MAX	CORP	0	0	0	0.0%	0	0	0
MIN	CORP	0	0	0	0.0%	0	0	0
ALL.	გ	3,977	112,506,129	3,112	79.0%	2,695	417	72,735,503
ABC Co	გ	504	15,230,680	393	78.0%	326	29	10,078,315
MAX	ဌ	390	12,561,803	292	75.0%	220	45	6.918.448
Z.	පි	307	8,332,460	257	84.0%	220	37	5,338,911
	WBS	3,791	88,953,967	509	13.0%	433	9/	23,933,250
ABC Co	MBS	639	16,099,362	20	8.0%	38	12	2,482,515
MAX	MBS	98	1,324,850	8	21.0%	12	9	484,550
N.W.	MBS	195	4,296,489	23	12.0%	17	9	535,070
AL.	TRSY	19,857	115,444,516	5,615	28%	4,910	705	36,174,025
ABC CO	FS.	2,51/	12,722,390	704	28%	640	64	2,858,176
MAX	ES.	7,029	32,857,998	2,005	29.0%	1,716	219	8,972,899
MIN	IRSY	264	1,065,980	87	33.0%	82	2	107,216

10.0%	27.0%	22.0%	32.0%	12.0%	37.0%	15.0%	23.0%	64.0%	55.0%	66.0%	65.0%	0.0%	0.0%	0.0%	3.0%	33.0%	34.0%	30.0%	0.0%	41.0%	75.0%	66.0%	13.0%	34.0%	38.0%	43.0%	%			
c	> =	۰.	38	0	0	0	6	0	თ	4	ß	0	0	0	0	0	0	G	0	_	0	_	0	=	ហ	52	↔	CANCEL		
0.0%		0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	%			
0.0	9.7	43.2	21.7	2.8	0.6	15.9	6.7	14.8	13.2	15.3	14.7	0.0	0.0	0.0	0.1	14.3	9.2	11.4	0.0	11.4	6.8	8.2	0.2	18.5	27.8	17.4	W		TIME	
0.0	20.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	30.0	MARK	BENCH	TO ALLOCATE (min)	
23.7	3 0 0 0	-13.2	8.3	27.3	29.4	14.1	23.3	15.2	16.8	14.7	15.3	n/a	<u>~</u>	n/a	29.9	15.7	20.8	18.6	n/a	18.6	23.2	21.8	29.2	11.5	2.2	12.6	DEALER		ATE (min)	
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0.0%	92.0%	85.0%	66.0%	0.0%	50.0%	75.0%	40.0%	0.0%	94.0%	36.0%	63.0%	0.0%	0.0%	0.0%	0.0%	95.0%	83.0%	72.0%	0.0%	93.0%	83.0%	47.0%	0.0%	92.0%	66.0%	64.0%	24		TICKETS	

FIG.38B

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180 Maden Lane, New York, New York 10038
(21) 806-5409
U.S. Appin. Serul No.: 10808.830 Filed. February 28, 2007
Docket No.: 649087.0004
For METHOD AND SYSTEM FOR EFFECTING STRAGHITTHROUGH PROCESSING
OF VARIOUS FINANCIAL INSTRUMENTS

DEPT. ACADEMY STREET STAFFA

180 Maiden Lane, New York. New York 10038 (212) 806-5400

U.S. Appln. Serial No.: 10/808,820 Filed: February 28, 2007 Docket No.: 649087/0004 For: METHOD AND SYSTEM FOR EFFECTING STRAIGHT THROUGH PROCESSING OF VARIOUS FINANCIAL INSTRUMENTS

Applicant: James W. Toffey REPLACEMENT SHEET 36 of 36

FIG.38A FIG.38B FIG.38C

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